

MFASIS ACCOUNTING SYSTEM

OTHER BATCH PROCESSES

EXTERNAL PAYMENT VOUCHER INTERFACES

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For agencies interfacing with MFASIS, the cash disbursement process should be initiated by providing the interface tape or interface files containing your agency's payment vouchers and, in some cases, date to be printed on check stubs in the form of trailer records.

EXTERNAL INTERFACES JOB STREAM

Several off-line batch processes must be executed in order for agencies with their own accounting systems to interface with MFASIS for the purpose of transmitting payments electronically or writing checks through the MFASIS system. Those jobs are described below:

- **MFA210** - Loads payment voucher records and their associated trailer records from the interface tape to two separate disk files in MFASIS.
- **MFA220** - Generates the Accounts Summary Report (A800) which is used to cross check the data in the MFASIS disk files against the Interface tape data. Executes the ADED program which edits the payment voucher records and ensures that each payment voucher record has an associated trailer record.
- **MFA230** – Loads payment voucher records and their associated trailer records that have passed all edits from the “work” disk files to “production” disk files.
- **MFA030** - Loads the payment vouchers to the MFASIS Document Suspense file (SUSF) and the trailer records to a database file. Once the payment vouchers have passed all of the internal edits in MFASIS, they are posted to the Open Payment Voucher Header and Open Payment Voucher Line Tables.

FEEDBACK FILES

After the Automated Disbursements cycle is completed, the following job is executed:

- **MFA080** – Executes the ADTP program which generates a feedback tape for interfacing agencies every time checks are written. The feedback file contains payment voucher data initially passed to MFASIS along with the associated check number or EFT number. External payment vouchers are sorted according to the value of their PV Type Field. Each external agency will be assigned a different PV Type code in order to identify the checks associated with their payment vouchers.